

IAN ALLAN ASSOCIATES (UK) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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IAN ALLAN ASSOCIATES (UK) LTD

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IAN ALLAN ASSOCIATES (UK) LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2	151,422		-	
Current assets					
Debtors		253,719		2	
Cash at bank and in hand		170,355		-	
		<u>424,074</u>		<u>2</u>	
Creditors: amounts falling due within one year		<u>(354,895)</u>		<u>-</u>	
Net current assets		69,179		2	
Total assets less current liabilities		<u>220,601</u>		<u>2</u>	
Creditors: amounts falling due after more than one year		(45,516)		-	
Provisions for liabilities		<u>(4,731)</u>		<u>-</u>	
		<u>170,354</u>		<u>2</u>	
Capital and reserves					
Called up share capital	3	100,000		2	
Profit and loss account		70,354		-	
Shareholders' funds		<u>170,354</u>		<u>2</u>	

IAN ALLAN ASSOCIATES (UK) LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

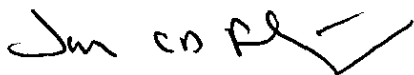
AS AT 31 DECEMBER 2009

For the financial year ended 31 December 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 4 May 2010



Ian C D Fletcher
Director

Company Registration No. SC296721

IAN ALLAN ASSOCIATES (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services, net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

IAN ALLAN ASSOCIATES (UK) LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2009	-
Additions	231,611
Disposals	(29,715)
At 31 December 2009	201,896
Depreciation	
At 1 January 2009	-
Charge for the year	50,474
At 31 December 2009	50,474
Net book value	
At 31 December 2009	<u>151,422</u>

3 Share capital

	2009 £	2008 £
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>2</u>

During the year 99,998 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.